COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FY 2009-2010 FINAL AUDITED

OBJECT	ACCOUNT DESCRIPTION	ADOPTED BUDGET	STATE FISCAL STABILIZATION FUND	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	18,749,791	(1,648,052)	14,439	17,116,178	17,116,177.03		0.97	1	100.0
40112	CLASSIFIED PERSONNEL SALARIES	4,115,819		108,733	4,224,552	4,224,551.73		0.27		100.0
40113	ADDITIONAL STAFF HOURS	3,017		19,356	22,373	19,817.23		2,555.77		88.6
40130	CLASSIFIED OVERTIME	36,300		(11,500)	24,800	24,799.01		0.99		100.0
41210	EMPLOYEE RELATED INSURANCE	3,978,978	(284,664)		3,694,314	3,697,708.50		(3,394.50)		100.1
41220	SOCIAL SECURITY	302,821		20,101	322,922	322,921.33		0.67		100.0
41221	MEDICARE	327,943		(15,638)	312,305	312,304.80		0.20		100.0
41230	PENSION	199,766		(8,360)	191,406	191,405.75		0.25		100.0
41250	UNEMPLOYMENT	15,000		22,478	37,478	37,478.00		0.00		100.0
41260	WORKERS' COMPENSATION INSURANCE	127,892		5,461	133,353	133,353.00		0.00		100.0
41290	OTHER EMPLOYEE BENEFITS	69,793			69,793	66,411.86		3,381.14		95.2
42535	POSTAGE	25,525		(9,286)	16,239	16,238.28		0.72		100.0
42611	INSTRUCTIONAL SUPPLIES	264,407		(29,608)	234,799	232,573.28		2,225.72		99.1
42613	MAINTENANCE SUPPLIES	52,080		(7,091)	44,989	42,939.88	2,049.00	0.12		100.0
42614	GROUNDS MAINTENANCE SUPPLIES	14,500		805	15,305	15,305.00		0.00		100.0
42641	TEXTBOOKS	151,039		(4,670)	146,369	143,311.33	512.79	2,544.88		98.3
42642	LIBRARY BOOKS	0			0	0.00	0.00	0.00		0.0
42643	PERIODICALS	10,751			10,751	10,121.65	177.50	451.85		95.8
42690	OTHER SUPPLIES/MATERIALS	219,342		(34,872)	184,470	173,636.82	3,439.32	7,393.86		96.0
43320	PROFESSIONAL DEVELOPMENT	16,415		(3,000)	13,415	12,199.61	273.25	942.14		93.0
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	21,250		(5,038)	16,212	15,312.63	800.00	99.37		99.4
43323	PUPIL SERVICES	109,590		36,844	146,434	146,433.53		0.47		100.0
43510	PUPIL TRANSPORTATION	1,942,405		16,260	1,958,665	1,958,664.54		0.46	2	100.0
43511	TECH TRANSPORTATION	130,337		7,035	137,372	137,371.91		0.09		100.0
43580	TRAVEL	51,299		(733)	50,566	43,781.76		6,784.24		86.6
43810	DUES AND FEES	40,842		1,010	41,852	39,614.00		2,238.00		94.7
44203	LEGAL	70,000		18,749	88,749	88,748.50		0.50		100.0
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	187,785		(25,450)	162,335	160,539.05	600.00	1,195.95		99.3
44340	FINANCIAL MANAGEMENT SERVICES	46,200			46,200	46,158.00		42.00		99.9
44520	PROPERTY INSURANCE	70,962		(8,951)	62,011	62,002.94		8.06		100.0
44521	LIABILITY INSURANCE GENERAL	48,728		(3,630)	45,098	45,043.70		54.30		99.9
44522	LIABILITY INSURANCE TRANSPORTATION	1,218		85	1,303	1,302.92		0.08		100.0
44540	ADVERTISING	30,000		(27,070)	2,930	2,929.65		0.35		100.0
44550	PRINTING	24,450		(4,081)	20,369	19,817.71	500.00	51.29		99.7

COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FY 2009-2010 FINAL AUDITED

OBJECT	ACCOUNT DESCRIPTION	ADOPTED BUDGET	STATE FISCAL STABILIZATION FUND	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
44561	TUITION - PUBLIC IN-STATE	220,451		15,985	236,436	236,436.00		0.00	2	100.0
44562	TUITION - PRIVATE	479,088			479,088	479,088.00		0.00	2	100.0
44563	TUITION - SAP OTHER	552,998			552,998	552,998.00		0.00	2	100.0
44566	TUITION - MAGNET SCHOOLS	45,000		29,837	74,837	74,836.51		0.49		100.0
44590	OTHER PURCHASED SERVICES	66,024			66,024	64,179.80		1,844.20		97.2
44610	CURRICULUM IMPLEMENTATION	99,750		(37,000)	62,750	61,397.77	1,286.58	65.65	1	99.9
44815	SOFTWARE LICENSING & SUPPORT	99,841		960	100,801	90,058.64	9,617.30	1,125.06		98.9
45411	WATER/SEWER	50,700		5,649	56,349	56,348.55		0.45		100.0
45530	TELEPHONES	47,816		(9,514)	38,302	37,774.25		527.75		98.6
45620	HEAT ENERGY SUPPLIES	297,865		(24,592)	273,273	273,272.59		0.41		100.0
45622	ELECTRICITY	871,000		(73,181)	797,819	791,848.58		5,970.42	3	99.3
45623	PROPANE	800			800	319.93		480.07		40.0
45626	GASOLINE	6,000		(1,490)	4,510	4,389.47		120.53		97.3
45627	TRANSPORTATION SUPPLIES	131,406		2,450	133,856	133,855.42		0.58		100.0
46410	RECYCLING	31,500		(7,404)	24,096	24,096.00		0.00		100.0
46420	CLEANING/REPAIRING MAINTENANCE	39,184		(6,097)	33,087	28,733.12	1,041.00	3,312.88		90.0
46430	EQUIPMENT CONTRACTS	268,636		38,959	307,595	304,413.55	3,059.03	122.42		100.0
46431	VEHICLE MAINTENANCE	5,200		(4,522)	678	674.50		3.50		99.5
48730	INSTRUCTIONAL EQUIPMENT	10,400		(943)	9,457	6,338.82	3,118.00	0.18		100.0
48731	NON-INSTRUCTIONAL EQUIPMENT	39,820		(1,475)	38,345	37,813.58		531.42		98.6
48733	FURNITURE & FIXTURES	3,000			3,000	2,981.44		18.56		99.4
48734	OTHER CAPITAL OUTLAY	5,000			5,000	1,680.00	3,200.00	120.00		97.6
	TOTAL	**34,827,724**	**(1,932,716)**	**0**	**32,895,008**	**32,824,509.45**	**29,673.77**	**40,824.78**		**99.88**
	STATE FISCAL STABILIZATION FUND		**1,932,716**		**1,932,716**	**1,932,716.00**				**100.0**
	GRAND TOTAL	**34,827,724**	**0**	**0**	**34,827,724**	**34,757,225.45**	**29,673.77**	**40,824.78**		**99.88**

CT Public Act 09-1 (At Section 19) - Fiscal authority may reduce its budgeted appropriation to the board of education by an amount up to the limit of funds received directly by such board from the State Fiscal Stabilization Fund if the town failed to account for the direct provision of such fiscal stabilization funds to the board. This overrides any other sections of CT law or any special act, municipal charter, home rule ordinance or other ordinance. PA 09-1 is effective for FY 2009-2010 only.

(1) Funds budgeted in Curriculum Implementation for Read 180 program transferred to Certified Salaries to continue full-day kindergarten program. ARRA IDEA grant funded Read 180 program.
(2) Special Education expenditures net of reimbursement from Excess Costs grant.
(3) Electricity costs are net of ISO credits totalling $41,155.41